



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

June 20, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	06-18-2003	06-19-2003	\$ 8,175
C Call	N/A	06-19-2003	06-19-2003	2,347
Dynamic Investment	N/A	06-19-2003	06-19-2003	95
	Rate (%)	Placement Date	Maturity Date	
Term Investment #22 2/	1.011	06-19-2003	06-30-2003	4,000

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process.